



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS (2 YEAR RESIDUAL MATURITY)

Date: January 26, 2023 - January 27, 2023

ISIN Code	IT0005090318
Tranche	14th - 15th
Coupon	1.50%
Issue date	March 02, 2015
Maturity Date	June 01, 2025
Auction Date	January 26, 2023
Settlement Date	January 30, 2023
Amount Max Offered	1,250.000
Amount Min Offered	1,000.000
Amount Bid	2,981.600
Amount Allotted	1,250.000
Allotment Price	96.62
Bid To Cover Ratio	2.39
Gross Yield	3.03%
Accrued Coupon Days	60
Placement Fee	0.075%
Price for Individual Investors	96.620000
Price for fiscal purpose	100.000
Amount Offered to Specialists	250.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	21,380.723
Allotted to Specialists in supplementary placements and/or syndacated	2,925.000

(*) The security has at least one tranche issued "ad hoc" for REPO operations.

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.